



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 9, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,889	\$ 4,851	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,185	5,852	13,082	31,300
Total Operating Balance.....	\$ 17,074	\$ 10,703	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 136	\$ 2,336	Commodity Credit Corporation programs.....	\$ 42	\$ 494	\$ 27,345
Commodity Credit Corporation programs.....	38	254	6,099	Defense Vendor Payments (EFT).....	1,481	7,523	124,677
Customs and Certain Excise Taxes.....	86	702	13,790	Education Department programs.....	281	2,210	42,282
Deposits by States:				Energy Department programs.....	98	725	12,364
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	344	1,258	20,943
Unemployment.....	15	157	9,777	Fed. Highway Administration programs.....	99	698	13,549
Education Department programs.....	54	585	12,179	Federal Salaries (EFT).....	154	1,920	63,237
Energy Department programs.....	6	131	3,780	Food and Nutrition Service (misc).....	113	830	13,632
Estate and Gift Taxes.....	184	1,291	11,129	Food Stamps.....	83	642	10,354
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	109	671	7,164
Foreign Deposits, Military Sales.....	26	599	5,205	Health and Human Services Grants (misc).....	228	1,988	32,148
FTD's Received (Table IV).....	582	13,984	224,512	Housing and Urban Development programs.....	92	2,752	22,659
Housing and Urban Development programs.....	30	164	2,656	Interest on Treasury Securities.....	5	396	69,162
Individual Income and Employment Taxes, Not Withheld.....	358	4,474	87,134	Justice Department programs.....	42	405	6,757
Interest recd from T&L Depositories.....	3	8	345	Labor Dept. prgms (excl. unemployment).....	44	306	5,692
Justice Department programs.....	9	140	1,693	Medicaid.....	889	5,373	78,500
Postal Service.....	370	3,102	45,238	Medicare.....	1,044	15,939	156,913
Public Debt Cash Issues (Table III-B).....	73,442	182,988	2,017,929	NASA programs.....	57	329	5,078
Other Deposits:				Postal Service Money Orders and Other.....	181	1,353	22,461
				Public Debt Cash Redemp. (Table III-B).....	62,982	132,363	1,786,114
				Social Security Benefits (EFT).....	0	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	26	436	7,451
				Unemployment Insurance Benefits.....	129	975	14,358
				Veterans Affairs programs.....	80	743	9,905
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	133	881	26,434
				Thrift Savings Plan Transfer.....	60	395	7,419
				Transportation Security Admin. (DHS).....	7	54	900
				U.S. District Courts (net).....	-72	-71	-472
Total Other Deposits.....	0	854	13,763	Unclassified.....	1,732	14,055	129,599
Change in Balance of Uncollected Funds (closing balance \$140).....	1	0	82	Total, Other Withdrawals.....	1,861	42,014	360,107
Transfers from Depositories.....	325	50,583	939,962	Transfers to Depositories.....	5,037	12,526	296,712
Total Federal Reserve Account.....	75,541	261,132	3,411,073	Total Federal Reserve Account.....	75,502	261,267	3,410,564
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,621	37,160	624,135	Transfers to Federal Reserve Account (Table V).....	325	50,583	939,962
Transfers from Federal Reserve Account (Table V).....	5,037	12,526	296,712	Total Withdrawals (excluding transfers).....	\$ 70,465	\$ 248,741	\$ 3,113,852
Total Tax and Loan Note Accounts (Table V).....	6,658	49,686	920,847	Net Change in Operating Cash Balance.....	\$ 6,371	\$ -1,032	\$ -18,606
Total Deposits (excluding transfers).....	\$ 76,836	\$ 247,709	\$ 3,095,246				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, March 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 62,591	\$ 129,230	\$ 1,513,375
Regular Series	\$ 74,189	\$ 150,617	\$ 1,542,057	Notes	0	0	223,891
Cash Management Series	0	32,000	110,001	Bonds	1	4	8,832
Notes	0	-3	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	592	3,253	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	453	6,846
Nonmarketable:				Government Account Series	71,274	595,184	13,652,923
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	35	286	5,938	Foreign Series	0	200	500
Interest Increment	0	585	3,581	State and Local Series	288	2,313	31,373
Government Account Series	60,611	542,351	13,732,570	Other	48	162	1,196
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	158	1,955	40,277				
Other	51	167	1,189				
Total Issues	\$ 135,125	\$ 728,551	\$ 15,777,217	Total Redemptions	\$ 134,256	\$ 727,547	\$ 15,439,037
				Net Change in Public Debt Outstanding	\$ 869	\$ 1,004	\$ 338,179

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 135,125	\$ 728,551	\$ 15,777,217
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	992	2,034	18,980
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	60,611	542,351	13,732,570
Interest Increment on United States Savings Securities (-)	0	585	3,581
Inflation-Protected Securities Increment	80	592	2,997
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 73,442	\$ 182,988	\$ 2,017,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 134,256	\$ 727,547	\$ 15,439,037
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	71,274	595,184	13,652,923
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 62,982	\$ 132,363	\$ 1,786,114

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,809,044	\$ 4,807,228	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,461,845	3,462,793	3,498,768	3,331,471
Total Public Debt Outstanding	8,270,889	8,270,021	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	72,475	71,607	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,904	\$ 50,150	\$ 733,323
Individual Income Taxes	6	90	1,831
Railroad Retirement Taxes	4	140	2,062
Excise Taxes	82	1,440	28,140
Corporation Income Taxes	135	635	105,870
Federal Unemployment Taxes	3	31	2,463
Estate and Gift Taxes & Misc. IRS Rcpts.	3	22	416
Change in Balance of Unclassified Taxes	81	201	210
Total	\$ 2,218	\$ 52,709	\$ 874,316
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,170	17,975
Collector Depositories	498	12,813	206,537
Tax and Loan Accounts	1,621	37,160	624,135
Inter-agency Transfers	16	1,565	25,668

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 184	\$ 5,633	\$ 5,852
Deposits:				
Taxes Received (Table IV)	4	33	1,584	1,621
Transfers to Depositories	17	29	4,991	5,037
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	315	325
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 236	\$ 11,894	\$ 12,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 14,613	\$ 104,576
Business	71	873	20,550